

STATEMENT OF FINANCIAL POSITION

In thousands of tenge

	Note	2019	At December 31, 2018
Assets			
Non-current assets			
Property, plant and equipment	4	204,238,506	187,656,191
Exploration and evaluation assets	5	16,387,613	19,302,335
Intangible assets		2,348,126	1,383,859
Other financial assets	6	38,554,106	38,005,431
Deferred tax asset	16	16,866,489	10,380,026
VAT recoverable		11,033,076	-
Advances paid for non-current assets		2,895,249	2,154,102
Total non-current assets		292,323,165	258,881,944
Current assets			
Inventories	7	9,374,880	10,944,113
Corporate income tax prepayment		1,646,447	3,968,337
Taxes prepaid and VAT recoverable		22,856,112	15,899,345
Advances paid and deferred expenses		2,383,693	3,507,440
Trade and other accounts receivable	6	42,413,883	30,838,853
Cash and cash equivalents	6	39,188,958	111,445,891
Total current assets		117,863,973	176,603,979
Total assets		410,187,138	435,485,923
Equity			
Charter capital	8	162,399,820	162,399,820
Retained earnings		134,777,405	153,032,636
Total equity		297,177,225	315,432,456
Liabilities			
Non-current liabilities			
Historical obligations	9	6,127,850	5,806,806
Provisions	10	31,702,151	24,151,252
Total non-current liabilities		37,830,001	29,958,058
Current liabilities			
Historical obligations	9	887,581	1,573,568
Provisions	10	13,788,193	36,329,095

The accounting policies and explanatory notes on pages 117 to 153 are an integral part of these financial statements.

STATEMENT OF FINANCIAL POSITION (continued)

In thousands of tenge

	Note	At December 31,	
		2019	2018
Mineral extraction and rent tax payable		26,053,400	23,287,080
Excess profit tax liabilities		7,499,604	-
Trade and other accounts payable		26,951,134	28,905,666
Total current liabilities		75,179,912	90,095,409
Total liabilities		113,009,913	120,053,467
Total liabilities and equity		410,187,138	435,485,923

Deputy Chairperson of the Management Board on Economy and Finance

 R.N. Tasmagambetova

Chief accountant

 N.Zh. Makhambetov

The accounting policies and explanatory notes on pages 117 to 153 are an integral part of these financial statements.